

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

January 31, 2023



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$55,343,863.77	<u>6.12%</u>	<u>9.74%</u>	<u>7.46%</u>	<u>-5.81%</u>	<u>4.05%</u>	<u>4.48%</u>	<u>6.48%</u>	<u>6.79%</u>	<u>5.67%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.38%</u>	<u>1.16%</u>	<u>1.89%</u>	<u>1.98%</u>	<u>0.85%</u>	<u>1.36%</u>	<u>1.33%</u>	<u>0.95%</u>	<u>1.28%</u>	
AY73: Broad Market Fixed Income Pool		<u>3.39%</u>	<u>7.02%</u>	<u>0.80%</u>	<u>-7.36%</u>	<u>-1.85%</u>	<u>1.20%</u>	<u>1.37%</u>	<u>1.65%</u>	<u>3.26%</u>	
AY5V: Domestic Equity		<u>6.87%</u>	<u>5.89%</u>	<u>9.48%</u>	<u>-8.18%</u>	<u>9.52%</u>	<u>9.11%</u>	<u>11.62%</u>		<u>12.23%</u>	
AYLC: International Equity		<u>8.14%</u>	<u>19.96%</u>	<u>11.27%</u>	<u>-5.67%</u>	<u>3.73%</u>	<u>1.52%</u>	<u>5.68%</u>		<u>6.39%</u>	
AYL8: Tactical Bond Pool		<u>3.78%</u>	<u>7.07%</u>	<u>3.75%</u>							
INDEX		<b>6.00%</b>	<b>9.52%</b>	<b>7.08%</b>	<b>-6.27%</b>	<b>3.69%</b>	<b>4.32%</b>	<b>6.26%</b>	<b>6.43%</b>	<b>5.17%</b>	
EXCESS		0.12%	0.22%	0.38%	0.46%	0.36%	0.16%	0.22%	0.36%	0.50%	